

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 11,49,89,000/- to PROJECT DIRECTOR, PPMU, APWSIP Orders - Issued.

FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 805

Dated: 30-03-2015
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.190, Finance (BG.I) Department, dt.17.09.2014
- 4. G.O.Ms.No.191, Finance (BG.I) Department, dt.19.09.2014
- 5. G.O.Ms.No.192, Finance (BG.I) Department, dt.19.09.2014
- 6. G.O.Ms.No.200, Finance (BG.I) Department, dt.17.10.2014

ORDER:

In pursuance of the orders issued in references read above, the PROJECT DIRECTOR, PPMU, APWSIP is hereby issued a Budget Release Order for an amount of Rs.11,49,89,000/-(Rupees Eleven Crores Forty Nine Lakhs Eighty Nine Thousands) Plan from the BE provision 2014-15 towards meeting the expenditure under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Environment and Social Management Plan under Modernization of NSP Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
1	4700-01-129-03-36-280-284	V	44,00	..	..	44,00	3,97	31,25	8,78
Scheme Name: Fostering and Capacity Building of WUOs under Modernization of NSP Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
2	4700-01-129-03-34-280-284	V	1,20,00	..	..	1,20,00	24,96	82,50	12,54
Scheme Name: Modernisation of Nagarjunasagar Canal Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
3	4700-01-129-03-32-280-284	V	5,00,00	..	..	5,00,00	2,00,59	1,00,00	1,99,41
Scheme Name: Project Establishment under Project Director PPMU Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
4	2700-01-800-03-25-130-132	V	65,00	..	..	65,00	6,30	46,05	12,65
5	2700-01-800-03-25-130-133	V	1,00	..	..	1,00	16	71	13
6	2700-01-800-03-25-130-134	V	55,00	..	..	55,00	4,43	38,96	11,61
7	2700-01-800-03-25-140-000	V	1,00	..	..	1,00	28	71	1
8	2700-01-800-03-25-160-000	V	19,00	..	..	19,00	..	13,46	5,54
9	2700-01-800-03-25-200-000	V	46,35	..	..	46,35	18	17,18	28,99
10	2700-01-800-03-25-240-000	V	10,00	..	..	10,00	2,91	7,08	1
11	2700-01-800-03-25-280-281	V	6,00	..	..	6,00	1,75	4,25	..
12	2700-01-800-03-25-280-284	V	10,00,00	..	..	10,00,00	67,63	6,50,00	2,82,37
13	2700-01-800-03-25-300-000	V	50,00	..	..	50,00	6,01	35,42	8,57
Scheme Name: Project Establishment under Project Director PPMU Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
14	2700-01-800-03-25-260-000	V	2,00,00	..	..	2,00,00	3,08	1,12,50	84,42
Scheme Name: Project Establishment under Project Director PPMU Procedure of Drawal of Funds: Salary Bill Drawing Officer: Concerned DDO Remarks:									
15	2700-01-800-03-25-010-011	V	1,00,00	..	..	1,00,00	45,00	9,82	45,18
Total			22,17,35	..	..	22,17,35	3,67,25	11,49,89	7,00,21

The (IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government

To
WATER RESOURCES SECRETARIAT DEPARTMENT

PROJECT DIRECTOR, PPMU, APWSIP
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.